

2023 FINANCIAL STATEMENT



The Carpentries Statement of Profit and Loss

January - December 2023

Year 2023 - Totals Revenue 4105 - Earned Income - Memberships 1,048,192.92 4110 - Earned Income - Fee For Service (200,297.08) 4200 - Contributed Income - Foundations 232,955.83 4205 - Contributed Income - Corporations 10,065.00 4215 - Contributed Income - Individual Donations 2,759.25 4235 - Contributed Income - Memberships 39,700.00 Total Revenue 1,133,375.94 Expenses 5 Staff Salaries and Benefits 1,040,102.35 6001 - PEO - Salaries 432,922.46 6005 - Vacation (10,439.79) 6006 - PEO - Vacation 8,738.95 6010 - Payroll Taxes 8061.53 6011 - PEO - Payroll Taxes 8061.53 6012 - Workers Compensation Insurance 674.97 6032 - Workers Compensation Insurance 674.97 6033 - Medical, Life & Disability Benefits Insurance 147,735.24 6041 - PEO - Medical, Life & Disability Benefits Insurance 37,885.55 6040 - Benefits-Pension Plan 401K Match 40,165.83 6041 - PEO - Benefits-Pension Plan 1,809.401.68 <		Actual Jan - Dec 2023
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6120 - Consultants - Program 8,625.00 6130 - Consultants - Communications 1,420.00 6145 - Consultants - Facilitator 4,760.00 6150 - Legal Fees 4,874.04 Total Other Professional Fees 99,640.04 Occupancy 0 6210 - Telephone - Internet Service 163.1 Total Occupancy 0 General and Administrative 163.1 6300 - Fees/Licenses/Registrations/Misc. Taxes 4,814.95 6301 - Bank Fees 169.60 6302 - Dues & Subscriptions 27,239.78 6305 - Online Donation Fees 322.74 6330 - Equipment & Software 8,783.40 6335 - Office/Computer Supplies 857.20 6506 - PEO - Payroll Processing Expense 108,101.77		
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6335 - Office/Computer Supplies 857.20 6506 - PEO - Payroll Processing Expense 108,101.77		
6506 - PEO - Payroll Processing Expense 108,101.77		

8000 - CI Fiscal Sponsorship Fee Total General and Administrative	107,840.74 259,278.10
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Due grane	
Program	
6405 - Program Supplies	2,624.08
Total Program	2,624.08
Meetings and Travel	
6525 - Staff Meetings	15,448.91
6530 - Board/Advisory Committee Meetings	2,365.13
6535 - Staff Development/Training	6,247.22
6600 - Travel - Meals	2,326.81
6605 - Travel - Ground Transportation	4,155.57
6620 - Travel - Airfare	17,959.02
6625 - Travel - Hotel	5,025.90
6630 - Meeting/Conference Registration Fees	1,563.61
6690 - Travel - Miscellaneous	2,308.28
Total Meetings and Travel	57,400.45
Marketing and Communication	
6410 - Translation Services	312.50
6905 - Marketing/Advertising	758.49
6910 - Web Hosting & Maintenance	12,220.25
Total Marketing and Communication	13,291.24
Miscellaneous	
7015 - Other/Miscellaneous	(140.02)
Total Miscellaneous	(140.02)
Total Expenses	2,241,658.67
6363 - Summary Net Income (Loss)	(1,108,282.73)